

INCOME					
	Budget 2019/20				
	£				
Precept	275,530.00				
Bank Interest	55.00				
Agency Grass cutting	142.00				
Changing rooms	600.00				
Wayleaves	90.00				
Market Square rental income	1,650.00				
Market House Donation Box	10.00				
Cemetery Fees	4,000.00				
Allotment Tenancy Fees	2,000.00				
Recreation Ground Trust	1,000.00				
Fishing permits	450.00				
Lake rental income	100.00				
Xmas lights	200.00				
Solar Farm	9,000.00				
Total	294,827.00				
EXPENDITURE					
	Budget 2019/20				
	£				
Staffing/Councillors					
Salaries	138,000.00				
Training	4,000.00				
Travel expenses	600.00				
Civic					
Mayoral & Civic Expenses	550.00				
Chains of Office	1,000.00				
Elections	7,485.00				
General Administration					
Office Rent/Room Hire	5,400.00				
Insurance	6,500.00				
Office Equip/Furniture	1,800.00				
Bank Charges	90.00				
Fire Alarm & Equip safety testing	350.00				
Postage	950.00				
Stationery	900.00				
Telephone, Mobiles, Internet & Radios	1,100.00				
Subscriptions & Support	7,000.00				
Audit & Accountancy	800.00				
Professional & Consult fees	500.00				
Advertising	300.00				
Emergency Planning	-				
Tourism/Town promotions	2,000.00				

The Lodge					
Utilities	1,700.00				
Maintenance	500.00				
Market House					
Utilities	800.00				
Maintenance	5,000.00				
Open Spaces General					
Pest Control	1,300.00				
Street Furniture & Signage	1,000.00				
Hedge Cutting	250.00				
Maintenance	150.00				
Cliffords Mesne Common	-				
Library Car Park	500.00				
Waste Disposal	1,600.00				
CCTV Maintenance	2,500.00				
Vehicles					
Insurance Trucks	2,500.00				
Vehicle Leases/Maintenance	9,000.00				
Fuel	2,800.00				
Equipment & Machinery					
Protective clothing	1,000.00				
Tools & Equip	5,500.00				
Maintenance Consumables	600.00				
Cemetery, Chapel & Workshop					
Utilities	300.00				
Maintenance	2,500.00				
Cemetery Bin Licences	380.00				
Cemetery Paths, Trees & Hedges	9,500.00				
Allotments					
Utilities	650.00				
Maintenance	1,000.00				
Allotment Competition (s.137)	30.00				
The Lake					
Utilities	1,000.00				
Management/Maintenance	8,500.00				
Play Areas	500.00				
Honorarium - Water Bailiffs	-				
Gateway feature	2,500.00				
Recreation Ground					
Maintenance	750.00				
Play Area	1,000.00				
Changing Rooms Maintenance	1,000.00				

Arboretum					
Management/Maintenance	3,000.00				
Grants & Donations					
Section 137	10,000.00				
CAB (s.142(2a))	1,300.00				
Capital & Projects					
CCTV upgrade	3,000.00				
Office moves inc legals etc	10,000.00				
NDP	2,000.00				
Traffic control	7,500.00				
Storage container	3,000.00				
Events					
Christmas Lights	3,500.00				
Long Term Liabilities					
Cemetery Extension Loan	1,892.00				
Public Works Loan New	-				
Contingency					
General Contingency	4,000.00				
TOTAL	294,827.00				